

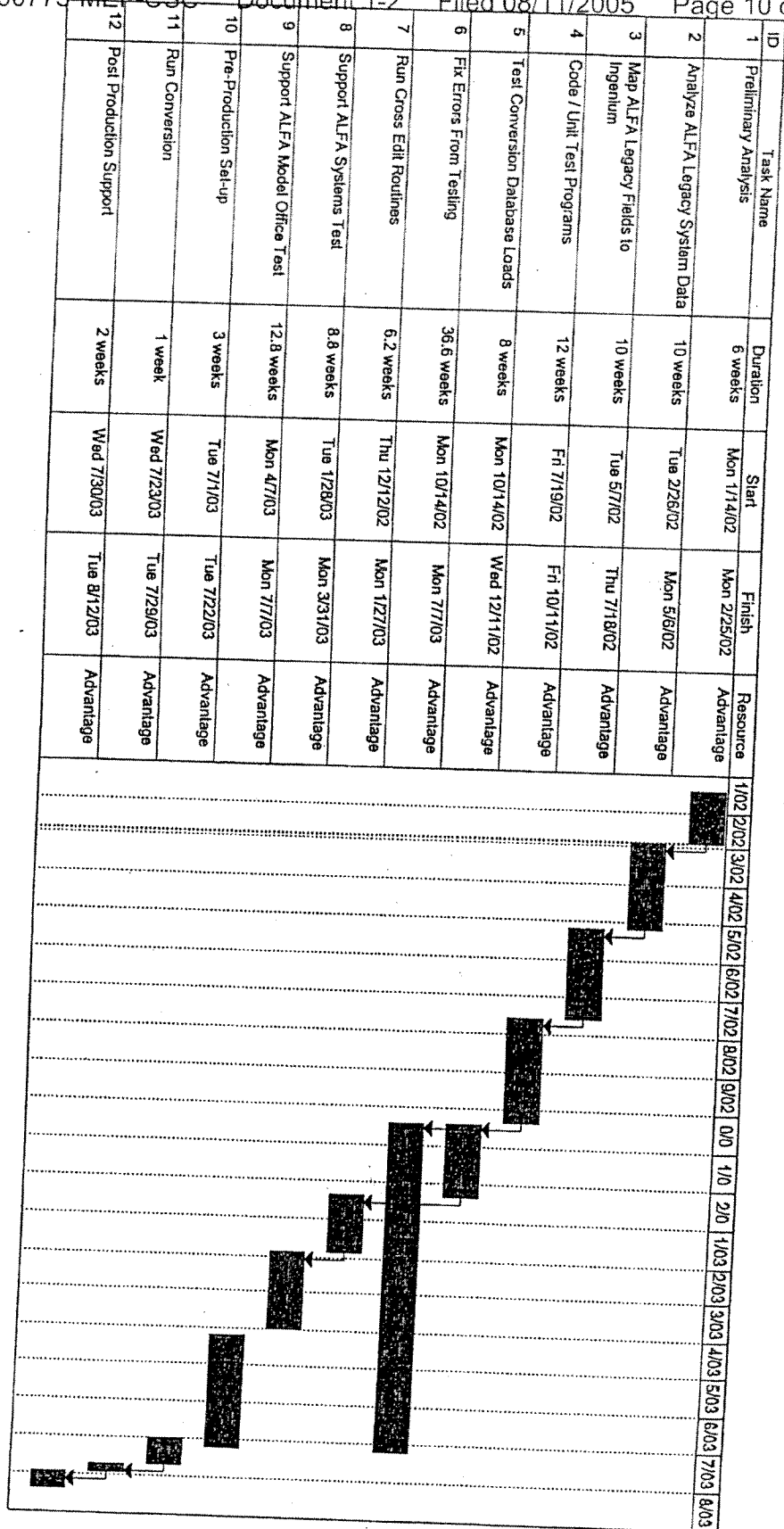
EXHIBIT 1A



Schedule B.1

103 W. College Ave., Suite 702, Appleton, Wisconsin, U.S.A. 54911

Phone: (920) 830-1990 Fax: (920) 830-1945

DATA CONVERSION PROJECT PLAN FOR ALFA
(as of Mon 2/25/02)

ALFA SOURCE SYSTEM D / CONVERSION DECISIONS Schedule B.2
(as of 2/20/02)

| 1 | CFO-MAST | CFO Policy master - active | Seq | 200,170 | 117 | 200,170 total recs with 180,778 active policies; CFO Active Master rec counts: CHGNOT 22,302; EXTLIF 26,782; AGTINT 215,362; TRMRDR 31,256; ADDEP 25,173; SUPBEN 138,422; LONLEN 15,303; SUSPNS 405; NAMADR 3,684,059 | BT | 2/12/02 |
|---|-------------|------------------------------------|------|---------|-----|---|----|---------|
| 2 | YTD-CFO+C29 | CFO Policy master - terminated | Seq | 330,778 | 117 | 330,778 total recs; CFO Lapse Master rec counts: CHGNOT 232,405; EXTLIF 14,547; AGTINT 315,250; TRMRDR 39,803; ADDEP 17,763; SUPBEN 287,912; LONLEN 26,784; SUSPNS 227; NAMADR 3,876,146 | BT | 2/12/02 |
| 3 | n/a | CFO end of month Pol Mstr | Seq | | | not needed for conversion | BT | 2/12/02 |
| 4 | n/a | CFO VSAM master | VSAM | | | not needed for conversion | BT | 2/12/02 |
| 5 | CHGNOT | Change data & Notification Trailer | Seq | 254,707 | 17 | 22,302 active/232,405 lapse TAME - modified endowments - Vold to research further - probably will not need to convert - handle manually. One of these used for side fund amount. New mod (BC005) for side funds - new field likely to go in POL table. Changes in face amount do not generate these trailers. ALFA will research to ensure which of these trailers will be converted (by type.) | BT | 2/12/02 |
| 6 | EXTLIF | Extra Life Premium Trailer | Seq | 43,339 | 10 | 28,792 active/14,547 lapse 'rals up - there are negative amounts for conversion credits. A discount field will be used in Ingenium (mod is PR008). The discount will be a percentage - not a negative premium. Will go in POL tables in Ingenium. Does this com want apply to this trailer (ANNUAL PREMIUM PER UNIT) or another file? | BT | 2/12/02 |
| 7 | AGTINT | Agent's Interest Trailer | Seq | 530,612 | 15 | 215,362 active/315,250 lapse Advantage will provide a list from this file of all the agents in these trailers which will be set up manually. Will provide an active and terminated policy counts for each agent. | BT | 2/12/02 |

ADVANTAGE 000072

ADVANTAGE 000073

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
(as of 4/20/02)

| Line | NAMEADR | Name and Address Trailer | Seq | 7,660,207 | 6 | 3,684,059 active, 3,878,148 lapse | | BT | 2/12/02 |
|------|---------|-----------------------------|------|-----------|-----|--|-----|----|---------|
| 17 | | | | | | Note: Lines 15, 21, 51, 52 & 61 will be converted from CFO. Lines 11, 12, 13, 14, 16, 31, 41, 53 & 62 will be converted from the AS/400 client system. Note: The Line Data field is variable by Line Type. | | | |
| 18 | | Premium Rates | | | | Only ART rates used by CFO other rates are on policy record (although all are in AS/400) - other info on AS/400. Use AS/400 file. | | SG | 2/12/02 |
| 19 | LFCSHVL | Cash Values | VSAM | 8,957 | 103 | VSAM file on mainframe. Does the LPNBSPCV - FPUL Cash Value File on AS/400 need to be converted in addition to this file? No - do not need the AS/400 file. | | SG | 2/12/02 |
| 20 | n/a | Commission System - General | n/a | n/a | n/a | Outside CFO on mainframe - feeds & receives info from P&C commission system. All commission reporting done from legacy commission system, not CFO. Only exception is persistency report by agent. Ingenium will calculate commissionable premium and commission amount and pass it to legacy commission system. separate agent file from CFO. Future of application unclear - may be part Ingenium, part legacy. Ingenium needs licensing info - not available in electronic form? Commission payments made through payroll. Will likely continue to produce statements via legacy system. | n/a | | |
| 21 | | Commission History | Seq | 110,029 | 75 | Suggest manual conversion for most data in this file - exception is large commission (see below). Informational only on Ingenium side - history not used for under/redo. Manual adjustment done in legacy Commission system. 20 months available on legacy system. Will need to convert target commission by policy (at coverage level.) to CVG file Commission-target amount. This will come from commission system, not CFO. Will need to provide file & precise field names. - Screen prints of UL-HISTORY-RECORD provided. (Bucket history) Check with Vicki for details on what data to get from this file. Reponse: Also need to get sum count applied to target as well as target commission. | | BT | 2/13/02 |

ADVANTAGE 000074

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS Schedule B.2
(as of 4/20/02)

| | | | | | | | |
|----|-----------------------|-------|----|--|--|----|---------|
| 22 | Commission Rates | 127 | | ALFA needs to modify before loaded to Ingenium. This will be a column n on the Plan spreadsheet provided by ACG. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 23 | Agent Header file | | | ACG to provide list of all agent num bers in all business converted. Agent numbers are re-used in a manual process. Too many fields in Ingenium that do not exist in ALFA to justify mechanical conversion. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 24 | Agent Balance file | | | Debit balance issue - exists in commission system that will remain. The balance will be inaccurate in Ingenium - legacy commission system will be the source for accurate information. No meaningful balance to convert. | (1) Do not convert the information in this file into Ingenium. | PE | 2/12/02 |
| 25 | Service Center Header | | | manually convert this data | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 26 | Banking Info | 4,744 | 10 | Sandy to research to see if there is valid data on mainframe to convert. This is contact information - would be Branch data in Ingenium. Will need to do manually after agents are set up. loaded to BNKA & BNKB in Ingenium. Line 52 (Bank routing number) on CFO | | BT | 2/12/02 |
| 27 | LEFULPLN, LEFULINT | 147 | | Does this file contain all the bank information for annuities on the PC system? Yes. LEFULPLN, LEFULINT - Too few to do automatic conversion | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 28 | Fund System - general | | | Fund Systems - UL fund system & EI (excess interest)/SP (interest sensitive plan) fund system referred to as FP-UL in Ingenium. Both will be interfaces to CFO. These systems calculate cash values which are stored on CFO. Copybooks indicate that multiple buckets are supported but only one bucket is used. multiple trailers - uses int rate @ time of deposit - combined to a single rate at anniversary Gain not computed on these - this done manually. (System may be calculating gain upon surrender (full? partial?) but unsure where or if it is stored) How will this affect conversion? Address this issue when mapping cash flow records. See Vicki and Cathy for details. Surrender values not stored - need to determine how to calculate it. | See LEIFL & LEULFL below | BT | 2/12/02 |

ADVANTAGE 000075

ALFA SOURCE SYSTEM UP \ CONVERSION DECISIONS Schedule B.2
(as of 6/20/02)

| | | | | | | | | |
|----|---------|---------------------------|----------------|--|---|--|---------|---------|
| 29 | LFEIFFL | EIF-BASE | VSAM & tape | history to 1987. 106,076 VSAM - 474,311 tape recs ; 18,098 VSAM adj recs, 107,537 adj recs tape; 2,896,201 VSAM trailers with avg of 15, 8, 138,390 tape trailers with avg for 23 | 143 fields Fixed UL - tape & VSAM files LFEIFFL - convert all - need space estimate for Mr. Harper - one record per policy per year - will need to convert some data from these files to policy history file - (fund balance is stored for each transaction) No adjusting tx (19s) after '94 - '95 (VW ang conversion) New adjusting entries in Ingenium will only come from reinstatement with gap. Need to show the cost of supporting this effort as a separate line item. | BT | 2/12/02 | |
| 30 | LFEIFFL | EIF-FUND-TRAILER | VSAM | 2,866,093 | 160 | 17 fields in the trailer portion of the record | BT | 2/12/02 |
| 31 | LFEIFFL | EIF-FUND-TRAILER | Seq | 10,308,075 | 160 | 17 fields in the trailer portion of the record | BT | 2/12/02 |
| 32 | LFEIFFL | EIF-FILE-MAINT-TRAILER | VSAM | 30,092 | 161 | 18 fields in the trailer portion of the record | BT | 2/12/02 |
| 33 | LFEIFFL | EIF-FILE-MAINT-TRAILER | Seq | 70,747 | 161 | 18 fields in the trailer portion of the record | BT | 2/12/02 |
| 34 | LFEIFFL | EIF-INVESTMENT-YR-TRAILER | VSAM | 170,376 | 146 | 3 fields in the trailer portion of the record | BT | 2/12/02 |
| 35 | LFEIFFL | EIF-INVESTMENT-YR-TRAILER | Seq | 472,500 | 146 | 3 fields in the trailer portion of the record | BT | 2/12/02 |
| 36 | LFEIFFL | EIF-MERGE-INVEST-YR-REC | VSAM | 0 | 0 | 9 fields in the trailer portion of the record | BT | 2/12/02 |
| 37 | LFEIFFL | EIF-MERGE-INVEST-YR-REC | Seq | 0 | 0 | 9 fields in the trailer portion of the record | BT | 2/12/02 |
| 38 | LFEIFFL | EIF-LAPSE-PROC-TRAILER | VSAM | 48,015 | 148 | 5 fields in the trailer portion of the record | BT | 2/12/02 |
| 38 | LFEIFFL | EIF-LAPSE-PROC-TRAILER | Seq | 5,654 | 148 | 5 fields in the trailer portion of the record | BT | 2/12/02 |
| 40 | LFUUFFL | UF-BASE | VSAM & tape | history to 1984. 183,853 VSAM - 347,728 tape recs; 2,896,201 VSAM adj rec trailers with avg of 17 per rec, 10,887,081 tape adj trailers with avg of 22 per rec | 178 fields in record excluding trailer fields Flexible UL - tape & VSAM files LFEUFFL - convert all - need space estimate for Mr. Harper - one record per policy per year - will need to convert some data from these files to policy history file - fund value only stored as of last transaction and prior anniversary but not for prior transactions (fund balance is there in copybook but not populated) No adjusting transactions (19s) after late 80s. New adjusting entries in Ingenium will come from reinstatement with gap and other sources. Need to show the cost of supporting this effort as a separate line item. | BT | 2/12/02 | |
| 41 | LFUUFFL | UF-BUCKET-TRAILER | VSAM | 185,426 | 178 | 2 fields in the trailer portion of the record | BT | 2/12/02 |
| 42 | LFUUFFL | UF-BUCKET-TRAILER | Seq | 347,545 | 178 | 2 fields in the trailer portion of the record | BT | 2/12/02 |
| 43 | LFUUFFL | UF-VERSARY-TRLR | VSAM | 1,086,840 | 185 | 9 fields in the trailer portion of the record | BT | 2/12/02 |
| 44 | LFUUFFL | UF-VERSARY-TRLR | Seq | 4,517,139 | 185 | 9 fields in the trailer portion of the record | BT | 2/12/02 |

ADVANTAGE 000076

ALFA Source Data v5.7

ADVANTAGE Consulting Group, Inc.
Data Conversion Specialists

ALFA Source Data v5.7

| 45 | LFULFLL | ULF-FILE-MAIN-T-TRLR | VSAM | 30,279 | 199 | 23 fields in the trailer portion of the record | | BT | 2/12/02 |
|----|----------|--------------------------|------|-----------|-----|--|---|----|---------|
| 46 | LFULFLL | ULF-FILE-MAIN-T-TRLR | Seq | 61,557 | 199 | 23 fields in the trailer portion of the record | | BT | 2/12/02 |
| 47 | LFULFLL | ULF-CHG-DBO-REC | VSAM | 3,994 | 198 | 22 fields in the trailer portion of the record | | BT | 2/12/02 |
| 48 | LFULFLL | ULF-CHG-DBO-REC | Seq | 7,813 | 198 | 22 fields in the trailer portion of the record | | BT | 2/12/02 |
| 49 | LFULFLL | ULF-CHG-WMD-REC | VSAM | 3,871 | 181 | 5 fields in the trailer portion of the record | | BT | 2/12/02 |
| 50 | LFULFLL | ULF-CHG-WMD-REC | Seq | 15,214 | 181 | 5 fields in the trailer portion of the record | | BT | 2/12/02 |
| 51 | LFULFLL | ULF-PREM-PAY-T-TRLR | VSAM | 976,727 | 182 | 6 fields in the trailer portion of the record | | BT | 2/12/02 |
| 52 | LFULFLL | ULF-PREM-PAY-T-TRLR | Seq | 3,047,969 | 182 | 6 fields in the trailer portion of the record | | BT | 2/12/02 |
| 53 | LFULFLL | ULF-LOAN-T-TRLR | VSAM | 16,553 | 179 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 54 | LFULFLL | ULF-LOAN-T-TRLR | Seq | 30,831 | 179 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 55 | LFULFLL | ULF-MERGE-BKT-T-TRLR | VSAM | 0 | 0 | 6 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 56 | LFULFLL | ULF-MERGE-BKT-T-TRLR | Seq | 0 | 0 | 6 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 57 | LFULFLL | ULF-INT-RATE-CHG-T-TRLR | VSAM | 0 | 0 | 3 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 58 | LFULFLL | ULF-INT-RATE-CHG-T-TRLR | Seq | 0 | 0 | 3 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 59 | LFULFLL | ULF-FUND-WITHDRAW-T-TRLR | VSAM | 622 | 168 | 22 fields in the trailer portion of the record | | BT | 2/12/02 |
| 60 | LFULFLL | ULF-FUND-WITHDRAW-T-TRLR | Seq | 1,079 | 198 | 22 fields in the trailer portion of the record | | BT | 2/12/02 |
| 61 | LFULFLL | ULF-LAPSE-PROC-T-TRLR | VSAM | 37,569 | 178 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 62 | LFULFLL | ULF-LAPSE-PROC-T-TRLR | Seq | 203 | 179 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 63 | LFULFLL | ULF-CONVERT-PROC-T-TRLR | VSAM | 18,124 | 180 | 4 fields in the trailer portion of the record | | BT | 2/12/02 |
| 64 | LFULFLL | ULF-CONVERT-PROC-T-TRLR | Seq | 107,510 | 180 | 4 fields in the trailer portion of the record | | BT | 2/12/02 |
| 65 | LFULFLL | ULF-REINSTATEMENT-T-TRLR | VSAM | 216 | 179 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 66 | LFULFLL | ULF-REINSTATEMENT-T-TRLR | Seq | 154 | 179 | 3 fields in the trailer portion of the record | | BT | 2/12/02 |
| 67 | LFULFLL | ULF-GUAR-INT-T-TRLR | VSAM | 0 | 0 | 5 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 68 | LFULFLL | ULF-GUAR-INT-T-TRLR | Seq | 0 | 0 | 5 fields in the trailer portion of the record | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 69 | LFREIN | Reinsurance Master | Seq | 11,465 | 64 | | | BT | 2/12/02 |
| 70 | REINRATE | Reinsurance Rates | Seq | 41,046 | 127 | all posts that are returned are in this file yrl rates per 1000. ACG will need to create CC rates in Ingenium. | | BT | 2/12/02 |

ALFA SOURCE SYSTEM UA CONVERSION DECISIONS Schedule B.2
(as of 4/20/02)

| ID | NAME | REINSURANCE ALLOWANCE | Seq | 755 | 224 | DESCRIPTION | BT | 2/12/02 |
|----|---------|----------------------------|-----|--------|-----|--|----|---------|
| 71 | LFALLOW | Reinsurance Allowance | Seq | 755 | 224 | for splitting premium on co-insurance company cases. Used for term and UL - monthly COL. Per plan summed up. These recs point to rate file (LFALWRT). | BT | 2/12/02 |
| 72 | LFALWRT | Reinsurance Allowance Rate | Seq | 839 | 325 | 8,000 policies on coinsurance These recs referenced from LFALLOW recs. | BT | 2/12/02 |
| 73 | AHMAST | A&H system | Seq | 10,381 | 210 | -890 active clients - not CFO - no new business - client info will be put into AS/400 Client system before conversion. Est 5 - 10 plans (28 originally). No commissions paid on these policies through system (except Jack Kuleszyn paid manually). No premium rates to be loaded. Convert active only - do not want to set up clients for all terminated policies. Fixed length 783 active policies - 10,381 total policies AHMAST Only need these to be able to bill. | SG | 2/12/02 |
| 74 | CANFILE | Cancer system | Seq | 2,546 | 38 | no new business - client info will be put into AS/400 Client system before conversion. Undetermined number of plans. No prem rates to be loaded. Convert active only - do not want to set up clients for all terminated policies. Fixed length 2,546 total policies, 501 active CANFILE | SG | 2/12/02 |
| 75 | LFASSNE | Assignee file | Seq | 2,440 | 7 | Assignee number in CFO master points to Assignee file. Will need to create clients and relationship at same time. Becky to get a count of active assignees from policy data. Where is the data held in Ingenium ? This is a relationship. Set up POLC and CLI and CLJA . | BT | 2/12/02 |

ADVANTAGE 000078

ALFA SOURCE SYSTEM DATA CONVERSION DECISIONS SOURCEBOOK
(as of 2-10/02)

| 76 | Group Billing | ? | 0 | 0 | 0 | Groups are clients. Do not need group files - client number on group bills begin with 0. 4 files by week. Holds client number billing that week. Policies are on CFO. Client info from groups will come from client file. No separate conversion for group file (only holds client number). Group number is on 21 line. When client number matches Group number on CFO, that policy is billed. GR table in Ingenium holds policy level data after 201 runs. Client table identifies valid groups. Group billing allows a single payment to pay all policies in a group but they will bill separately unless their bill dates are aligned. No group master file. 340 groups. ~7,000 policies. Annuities are included on Group Bills currently but these are not on CFO. | 1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
|----|---------------|------------------|------|--------|----|--|---|----|---------|
| 77 | LRPMST | Replacements | Seq | 73,148 | 28 | These will be set up as list bill in Ingenium. There is one list bill with 2400 policies. ALFA will make an effort to make these policies more complete (need to add clients and build relationship for owner) on AS/400. These are already identified with a billing form that equates to list bill. Groups will be populated in Ingenium but not from used for commissions. Holds policy numbers involved, internal / external and a factor that determines commission credit for premiums on the new policy. The system calculates the factor currently. Ingenium will have 0, 25, 50, 75, 100% factors keyed by codes. Other values will be converted to Ingenium to reflect the current values. This file is never purged. | | BT | 2/12/02 |
| 78 | LSURR | Surrender Master | VSAM | 5,618 | 13 | 1035 Exchanges and taxable events tracked in this file. Internal / External Income / ALFA outgoing. Tracks old & new policy numbers, gross amounts, etc. A mod (TX002) is in progress to handle loans as taxable event for specific condition. Will not need to copy transactions file (LSURRT). LSURR is a VSAM file with a variable occurs. This file is not purged. LSURR contains 5,618 records comprised of 8,066 trailers. Trailer portion of record contains 8 fields. Non-trailer portion contains 2 fields. Total number of fields in file is (5,618 * 2) + (8,066 * 8) = 73,752. The number of fields is shown as 13 to account for the trailers. | | BT | 2/12/02 |

ADVANTAGE 000079

ALFA SOURCE SYSTEM DA - CONVERSION DECISIONS Schedule B.2
(as of 4/20/02)

| 79 | LFSURRT | Surrender Transaction file | Seq | 3 | 0 | This file will not need to be converted. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
|----|----------|--|------|--------|-------|---|--|----|---------|
| 80 | | Billing Turnaround | | | | Interface to Ingenium? - unclear as to whether to convert - need to revisit timing of billing, estimate # of bills to do manually. Need plan timing to avoid Accidental Death bills because of high volume. No piece to store this information in Ingenium. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 81 | LEFINGR | IRS net gain info | Seq | 5,938 | 38 | will need to convert; holds surrendered policies with net gains. Don't know for sure where basis is for CFO policies Defer decision until we can get more details from Annette. legacy system will continue - no conversion | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 82 | | Production Credit | | | | no Ingenium support - no conversion | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 83 | | Reserves | | | | Paid up additions factored - only associated with dividends - PLF.PXCPLAN.PUAFACS file of dividend rate & factor to calc pure amounts by class, plan, sub-plan, cont. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 84 | | Paid Up Additions | | 0 | 0 | Note: each record contains a cash value and PUA figure that occurs 97 times. -200,000 rates | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 85 | CFOOVNV | Dividend Rates | VSAM | 2,900 | 201 | is this a VSAM file? | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 86 | DHX28 | Mortality Rates for ETI & RPU calculations | Seq | 5 | 1,087 | Mortality Rates for ETI & RPU calculations - will need to convert - assembler layout is DHX28 Mortality rates occur 120 times in a table of 9 occurrences per record. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 87 | | Cost of Living Riders | | | | How will rates be done? Done manually now. Can only exercise option once. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 88 | | Anniversary file | | | | holds when anniversary is sent - filmed currently - legacy system will persist | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 89 | | Decreasing term schedule | Seq | 200 | | 3 fields in the AS400 record (LPNDCRTRM) - unsure how many fields in the mainframe record | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 90 | CANNAEXT | Cancel Applied for | Seq | 75,703 | 21 | Cancelled policies that were never issued to CFO. Want to keep these so they can be referenced for future underwriting. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |
| 91 | n/a | Cancel Applied for - history | n/a | n/a | n/a | Is there a separate history file from CANNAEXT? NO There are two entries on the spreadsheet of files provided. | (1) Do not convert the information in this file into Ingenium. | BT | 2/12/02 |

ADVANTAGE 000080

ALFA SOURCE SYSTEM UP \ CONVERSION DECISIONS Schedule B.2
(as of 4/20/02)

| | | | | | | | | |
|----|---------|---------------------|-----------|---------|-----|--|----|---------|
| 92 | LFTAMRA | TAMRA Master File | Seq | 188,099 | 43 | No notes from initial meetings. See TAMH table in Ingenium. See Vicki for details. Use TAMH file. | BT | 2/13/02 |
| 93 | DEPMAS | Deposit Fund Master | Seq | 2,828 | 197 | No notes from initial meetings. 4 Transaction fields occur 48 times in each record. See screen prints from LREM58 for record layout. See Vicki for details. Response: These are individual transactions. Vicki will provide additional information to ensure additional information to prevent no overlap. These are both premium deposit funds (5 trailer) and advance premium (5 trailer) identified by type code. There may be an issue since the date and amount of the deposit are not stored on the POL table in base Ingenium. Cumulative fields are used to record deposit amount. Deposit details are available only in Accounting History. Interest is calculated on average balance. A target table will be added to Ingenium and a mod is necessary. | BT | 2/13/02 |
| 94 | | Agent Header | AS/400 db | | | ACG to provide list of all agent numbers in all business converted. | BT | 2/12/02 |
| 95 | | Prem Volume | AS/400 db | 8,197 | | Agent numbers are re-used in a manual process. Too many fields in Ingenium that do not exist in ALFA to justify mechanical conversion. for bands - points to premium tables in premium rates file - there will be fewer records in Ingenium Rate header table b/c of duplication in ALFA system (8 to 1 ratio) ACG to provide spreadsheet to facilitate conversion. | BT | 2/12/02 |

ADVANTAGE 000081